SBR No :
Date :
BR No :
Date :

5TH Ra Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No. Date:
Division: Electrical (DASARAHALLY) Sub- Division:
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package – D-5 of Dasarahalli Zone.
BILL Period:- 01-07-2018 to 30-11-2018 (5 month)
Contractor and Full Address:M/s Rajashree Electricals,
Work Order No: : EE/(Elec)/Das/WO/10 /2016-17 Dated :23-11-2016
online Supplementry work order No: EE(Elec)Das/S.W.O/0000020/18-19 Dated: 26-JUL-2018
Reference to Agreement Date ..... Job No:-015-16-000001

Certified that the measurements were taken by me on 17/12/2018 and recorded of pages 512593 to 512594 of Measurement Book No S.126/18-19 and that the work is satisfactorily executed.

For RAJASHREE ELECTRICALS
Proprietor
Contractor

Officer in charge of work
JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Certified that the measurements were taken by me on.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

Sub division Officer
ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

II Memorandum of Payment

31) Total value of work done or supplies as per account within	Total upto dt: 2599052 =
32) Deduct amount to be held in reserve being .....percent Rs.....	Previous 2057583
33) " Balance	Present 541469 =
34) Deduct payment :	
m) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....	I.T. 2% 10830 =
Amount adjusted towards cash advance recovery of	CGST 1% 4835 =
n) Payments cost store or other material supplied.	SGST 1% 4835 =
Now made recovery amount creditable to this/ other work	LWC 1% 5415 =
Amount paid on this bill cheque/cash	CBF 0.1% 541 =
35) Balance being unpaid value of work done held in reserve	Scrap 2% 10829 =
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	Fine 5700 =
7) Net amount due to or from contractor	FD 5% 27075 =
Unadjusted items	T.D. 70060
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied	For RAJASHREE ELECTRICALS Net 471409 =

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Initials of Officer making payment

For RAJASHREE ELECTRICALS
Proprietor

(For use in the office)
Audited and admitted for Rs. 541469/-
Stamp
Passed by Cheque for Rs. 471409/-
(Four lakh seventy one thousand four hundred & nine only)
adjustment Rs. 70060/-
Executive Engineer (Ele)
Accounts Superintendent
Exe. Engineer (Ele)
B.B.M.P. Dasarahalli Division

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Sl. No.	Description of item	Unit
	Name of work:-Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package - D 5 of Dasarahalli Zone.	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc.	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc..	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

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Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Previously paid so for	Months	For	5	Months	Upto Date paid so for	24 months	
239 x 19 Months	151260.00	239	33.31	39805.00	239 x 24Months	191065.00	
60 x 19 Months	54617.00	60	47.91	14373.00	60 x 24 Months	68990.00	
1143 x 19 Months	1628775.00	1143	75.00	428625.00	1143 x 24 Months	2057400.00	
24 x 19 Months	45600.00	24	100.00	12000.00	24 x 24 Months	57600.00	
40 x 19 Months	177331.00	40	233.33	46666.00	40 x 24 Months	223997.00	
0	0.00	0	240.00	0.00	0	0.00	
0	0.00	0	480.00	0.00	0	0.00	
	2057583.00			**541469.00**		**2599052.00**	
	24650.00			5700.00		30350.00	
	41152.00			10829.00		51981.00	
	1991781.00			**524940.00**		**2516721.00**	

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